

# State of Arizona



## Campaign Finance Report

**DEER VALLEY EDUCATION ASSOCIATION PAC**

**Committee #: 200002256**

**Treasurer: WEIL, HERBERT N, III**

**SAME AS ABOVE, AZ**

**Phone: (602) 992-2810**

**Email: hweil3@hotmail.com**

### 2004 Pre-General Election Report

Election Cycle: **2003-2004**

Date Filed: **October 18, 2004**

Reporting Period: **September 28, 2004-October 13, 2004**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,083.91
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,500.00
Cash Balance at End of Reporting Period:	\$583.91

Report ID: 17175

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$619.69
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,817.14
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$2,436.83

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,500.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DEER VALLEY SOS	10/05/2004	\$2,500.00	\$2,500.00
Address:	4416 W Fallen Leaf Ln, , Glendale, AZ 85310		Cash	
Memo:	Deer Valley SOS is a PAC supporting passage of DVUSD Bond and Override			
Total of Operating Expenses			\$2,500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,500.00	

